

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Description:

Establish reserves for replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	249,353
Total Recommended FY 2003-2004 Budget:	432,908
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Implemented a Two-Pass Remittance Processing System, which improved our ability to process tax payments.

Budget Summary

Changes Included in the Recommended Base Budget:

Enter Changes Included in the Recommended Base Budget here...

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	631,996	712,030	693,866	432,908	(260,958)	-37.61
Total Requirements	173,129	712,030	492,587	432,908	(59,679)	-12.12
Balance	458,868	0	201,279	0	(201,279)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page 591.